



Monthly Payment Advice

November Payment

FY2008-09

10 Daniels
0194 Scobey K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	264,597.24	
Amount Paid Thru This Month:	132,298.62	
Remaining Balance Due:	132,298.62	
Monthly Payment Due:		132,298.62
This Month's Payment - sent to Daniels County		132,298.62

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	204,106.49	
Amount Paid Thru This Month:	142,874.54	
Remaining Balance Due:	61,231.95	
Monthly Payment Due:		142,874.54
This Month's Payment - sent to Daniels County		142,874.54

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	737.47	
Amount Paid Thru This Month:	516.23	
Remaining Balance Due:	221.24	
Monthly Payment Due:		516.23
This Month's Payment - sent to Daniels County		516.23

SBG Combined Bus Depreciation Fund (11-3445)

Entitlement

Entitlement	10,273.59	
Amount Paid Thru This Month:	7,191.51	
Remaining Balance Due:	3,082.08	
Monthly Payment Due:		7,191.51
This Month's Payment - sent to Daniels County		7,191.51

* Entitlements with asterisks have been recalculated.

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11/19/2008 11:23:01 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2008-09

10 Daniels
0196 Peerless K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	109,570.19	
Amount Paid Thru This Month:	76,699.13	
Remaining Balance Due:	32,871.06	
Monthly Payment Due:		76,699.13
This Month's Payment - sent to Daniels County		76,699.13

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	2,484.38	
Amount Paid Thru This Month:	1,739.07	
Remaining Balance Due:	745.31	
Monthly Payment Due:		1,739.07
This Month's Payment - sent to Daniels County		1,739.07

* Entitlements with asterisks have been recalculated.

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11/19/2008 11:23:01 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1